

State of Arizona



Campaign Finance Report

GILA CO DEMOCRATIC PARTY
Committee #: 1789

Treasurer: VICTORIA B SANCHEZ
604 E Hunter Dr, Payson, AZ 85541
Phone: (928) 468-5454
Email: victobob@cybertrails.com
Office Sought: Other

Amended 2006 Pre-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: August 28, 2006
Reporting Period: June 1, 2006-August 23, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$920.22
Total Cash Receipts this Reporting Period:	\$7,426.00
Total Cash Disbursements this Reporting Period:	\$2,788.44
Cash Balance at End of Reporting Period:	\$5,557.78

Report ID: 51262

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,301.00	\$0.00	\$1,301.00	\$2,411.00
Contributions from Political Committees	C3	\$6,000.00	\$0.00	\$6,000.00	\$8,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$125.00	\$0.00	\$125.00	\$833.01
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	(\$1,900.00)
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$7,426.00	\$0.00	\$7,426.00	\$9,344.01

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,788.44	\$0.00	\$2,788.44	\$7,882.62
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,788.44	\$0.00	\$2,788.44	\$7,882.62
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,788.44			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	N. GILA DEMOCRATIC CLUB	06/30/2006	\$446.00	\$446.00
Address:	HC 4 Box 30K, Payson, AZ 85541		Cash	
Memo:	Picnic			
Name:	SANCHEZ, ROBERTO	07/04/2006	\$200.00	\$250.00
Address:	45 STARLIGH DR, STAR VALLEY, AZ 85541		Cash	
Memo:	Donation Individual			
Name:	ALVAREZ, JOSEPHINE	07/13/2006	\$60.00	\$60.00
Address:	509 S Colcord Rd, Payson, AZ 85541		Cash	
Memo:	Donation Individual			
Name:	MOSER, DOLORES	07/13/2006	\$20.00	\$70.00
Address:	917 W Wilderness Trl, Payson, AZ 85541		Cash	
Memo:	Donation Individual			
Name:	REZA, ERNESTINA T	07/13/2006	\$75.00	\$125.00
Address:	604 E Hunter Dr, Payson, AZ 85541		Cash	
Occupation:	RETIRED			
Memo:	Donation Individual			
Name:	CREAGER, SCOTT	07/20/2006	\$50.00	\$100.00
Address:	1131 S Sycamore Cir, Payson, AZ 85541		Cash	
Memo:	Donation Individual			
Name:	SPEARS, GEORGE	07/20/2006	\$125.00	\$125.00
Address:	910 W Rim View Rd, Payson, AZ 85541		Cash	
Memo:	Donation Individual			
Name:	WHITELY, JIM	08/04/2006	\$50.00	\$150.00
Address:	309 W Christopher Pt, Payson, AZ 85541		Cash	
Memo:	Donation Individual			
Name:	CORREA, NELLY	08/15/2006	\$25.00	\$25.00
Address:	1110 S Sycamore Cir, Payson, AZ 85541		Cash	
Occupation:	RETIRED			
Memo:	Donation Individual			
Name:	GREENWELL, MILDRED I	08/15/2006	\$100.00	\$100.00
Address:	716 E Skyway Ct, Payson, AZ 85541		Cash	
Memo:	Donation Individuals			
Name:	CREAGER, SCOTT	08/21/2006	\$50.00	\$100.00
Address:	1131 S Sycamore Cir, Payson, AZ 85541		Cash	
Memo:	Donation Individual			
Name:	HERBSTER, DOUGLAS	08/21/2006	\$100.00	\$150.00
Address:	502 W Locust Rd, Payson, AZ 85541		Cash	
Memo:	Donation Individual			

Total of Individual Contributions	\$1,301.00	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$1,301.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	07/04/2006	\$3,000.00	\$8,000.00
Address:	13610 N Black Canyon Hwy, , Phoenix, AZ 85029		Cash	
Memo:	Final Affiliate Transfer 2006			
Name:	ARIZONA DEMOCRATIC PARTY	08/21/2006	\$3,000.00	\$8,000.00
Address:	13610 N Black Canyon Hwy, , Phoenix, AZ 85029		Cash	
Memo:	Final Affiliate Transfer 2006			
Total of Contributions from Committees			\$6,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$6,000.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/11/2006	\$31.00	\$833.01
Address:			Cash	
Memo:	Donations Refreshments			
Name:	Multiple Contributors	07/19/2006	\$21.00	\$833.01
Address:			Cash	
Memo:	Donations Refreshments			
Name:	Multiple Contributors	07/20/2006	\$10.00	\$833.01
Address:			Cash	
Memo:	Sale of T-shirt			
Name:	Multiple Contributors	07/20/2006	\$15.00	\$833.01
Address:			Cash	
Memo:	Donation Individual			
Name:	Multiple Contributors	07/20/2006	\$10.00	\$833.01
Address:			Cash	
Memo:	Donation Individual			
Name:	Multiple Contributors	08/07/2006	\$24.00	\$833.01
Address:			Cash	
Memo:	Donations for Refreshments			
Name:	Multiple Contributors	08/10/2006	\$14.00	\$833.01
Address:			Cash	
Memo:	Donation Individual			
Total of Small Contributions			\$125.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$125.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PAYSON POST OFFICE	06/01/2006	\$19.25	\$19.25
Address:	BEE LINE HWY, PAYSON, AZ 85541		Cash	
Memo:	Postages			
Name:	R. L. HAYDEN & CO.	06/02/2006	\$440.00	\$440.00
Address:	PHOENIX, PHOENIX, AZ 85201		Cash	
Memo:	Liability Insurance			
Name:	WELLS FARGO BANK, N.A., GLOBE OFFICE	06/05/2006	\$6.24	\$129.19
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Memo:	Bank Charge			
Name:	WELLS FARGO BANK, N.A., GLOBE OFFICE	07/05/2006	\$8.75	\$129.19
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Memo:	Bank Charge			
Name:	WOLF PAYSON PROPERTIES	07/05/2006	\$1,140.00	\$4,560.00
Address:	BEELINE HWY, PAYSON, AZ 85541		Cash	
Memo:	Rent			
Name:	HEADQUARTERS	07/20/2006	\$30.74	\$30.74
Address:	904 BEELINE HWY, PAYSON, AZ 85541		Cash	
Memo:	Keys made & furnishings			
Name:	WAL-MART	07/20/2006	\$3.46	\$53.31
Address:	GLOBE, GLOBE, AZ 85501		Cash	
Memo:	Copies			
Name:	WOLF PAYSON PROPERTIES	08/01/2006	\$1,140.00	\$4,560.00
Address:	BEELINE HWY, PAYSON, AZ 85541		Cash	
Memo:	Rent			
Total of Operating Expenses			\$2,788.44	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,788.44	

